

Department:		FISCAL SERVICES			Seminole County	
Division:						
Section:		CENTRAL CHARGES			FY 2004/05	
		2002/03 Actual Expenditures	2003/04 Adopted Budget	2004/05 Tentative Approved Budget	2004/05 Adopted Budget	Change between Tentative Approved & Adopted Budget
EXPENDITURES:						
Personal Services		143,358	201,185	205,340	191,178	-14,162
Operating Services		152,336	109,082	114,306	2,281,303	2,166,997
Capital Outlay		-	-	-	-	-
Debt Service		597,982	818,505	903,772	903,772	-
Grants and Aid		2,176,174	2,236,053	2,364,753	2,330,451	-34,302
Subtotal Operating		3,069,850	3,364,825	3,588,171	5,706,704	2,118,533
Capital Improvements		-	-	-	-	-
TOTAL EXPENDITURES		3,069,850	3,364,825	3,588,171	5,706,704	2,118,533
FUNDING SOURCE(S)						
General Fund		3,069,850	3,364,825	3,588,171	5,706,704	2,118,533
TOTAL FUNDING SOURCE(S)		3,069,850	3,364,825	3,588,171	5,706,704	2,118,533
Full-Time Positions		-	-	-	-	-
Part-Time Positions		-	-	-	-	-
New Programs and Highlights for Fiscal Year 2004/05						
General Fund paid time off - includes payments for the paid time off buyback program and payments to the staff members for paid time off balances upon resignation or termination. PTO funding in the central charges account is transferred to operating divisions as needed throughout the fiscal year, includes FICA and Florida Retirement System contribution expenses.						191,178
General Fund annual audit expense.						175,103
CRA Payments:						
Sanford CRA Payment						195,397
Altamonte Springs CRA payment						1,944,476
Casselberry CRA payment						185,878
Commercial paper payment related to the Public Safety building correction.						849,424
Requested Changes						
State mandated costs for Florida Department of Juvenile Justice.						1,600,000
Includes operating contingency.						500,000
Capital Improvements		2004-05	2005-06	2006-07	2007-08	2008-09
Total Project Cost		-	-	-	-	-
Total Operating Impact		-	-	-	-	-